

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

07 Cascade
0098 Great Falls Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	28,586,415.35	28,573,644.35	0.00	12,771.00	0.00	0.00
21XX Support Services - Students	2,216,003.75	2,173,979.63	42,024.12	0.00	0.00	0.00
221X Improvement of Instruction Services	975,241.34	975,241.34	0.00	0.00	0.00	0.00
222X Educational Media Services	1,233,928.25	1,233,928.25	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	626,670.97	626,670.97	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	2,387,565.18	2,387,565.18	0.00	0.00	0.00	0.00
25XX Support Services - Business	1,435,490.58	0.00	1,418,579.11	16,911.47	0.00	0.00
26XX Operation and Maintenance of Plant Services	5,415,168.17	5,406,933.42	0.00	8,234.75	0.00	0.00
27XX Student Transportation Services	1,154,088.18	1,154,088.18	0.00	0.00	0.00	0.00
28XX Support Services - Central	379,292.95	0.00	379,292.95	0.00	0.00	0.00
31XX Food Services	2,432,630.13	2,426,855.30	0.00	5,774.83	0.00	0.00
33XX Community Services	7,235.62	7,235.62	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	122,177.84	122,177.84	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	55,699.53	55,699.53	XXXXXXXXXX	0.00	0.00	0.00
9999 Undistributed	101,749.76	101,749.76	0.00	0.00	0.00	0.00
Totals	47,129,357.60	45,245,769.37	1,839,896.18	43,692.05	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

07 Cascade
0098 Great Falls Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	47,129,357.60					
Line A	Preliminary Indirect Cost Rate [C divided by B] 1,839,896.18/45,245,769.3			4.07%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY03 rate (6.05%) or 0.00% if no FY03 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

07 Cascade
0099 Great Falls H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	13,584,011.54	13,539,543.54	0.00	44,468.00	0.00	0.00
21XX Support Services - Students	1,106,474.89	1,082,037.53	24,437.36	0.00	0.00	0.00
221X Improvement of Instruction Services	468,129.42	468,129.42	0.00	0.00	0.00	0.00
222X Educational Media Services	453,435.44	442,644.44	0.00	10,791.00	0.00	0.00
23XX Support Services - General Administration	318,038.37	318,038.37	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	1,378,468.73	1,378,468.73	0.00	0.00	0.00	0.00
25XX Support Services - Business	356,242.27	0.00	340,050.24	16,192.03	0.00	0.00
26XX Operation and Maintenance of Plant Services	3,214,885.08	3,186,394.83	0.00	28,490.25	0.00	0.00
27XX Student Transportation Services	469,510.87	469,510.87	0.00	0.00	0.00	0.00
28XX Support Services - Central	212,653.43	0.00	210,562.75	2,090.68	0.00	0.00
33XX Community Services	48,481.29	48,481.29	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	105,426.18	105,426.18	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	278,120.16	278,120.16	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	54,975.45	54,975.45	XXXXXXXXXX	0.00	0.00	0.00
Totals	22,048,853.12	21,371,770.81	575,050.35	102,031.96	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

07 Cascade
0099 Great Falls H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	22,048,853.12					
Line A	Preliminary Indirect Cost Rate [C divided by B] 575,050.35/21,371,770.81			2.69%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY03 rate (3.51%) or 0.00% if no FY03 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

07 Cascade
0101 Cascade Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	888,522.17	888,522.17	0.00	0.00	0.00	0.00
21XX Support Services - Students	36,433.86	36,433.86	0.00	0.00	0.00	0.00
222X Educational Media Services	25,895.32	25,895.32	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	90,148.36	90,148.36	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	83,133.54	83,133.54	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	195,018.95	192,513.02	0.00	2,505.93	0.00	0.00
27XX Student Transportation Services	104,477.23	99,465.66	0.00	5,011.57	0.00	0.00
31XX Food Services	139,920.63	139,920.63	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	6,386.33	6,386.33	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	25,364.69	25,364.69	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,565.02	3,565.02	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,598,866.10	1,591,348.60	0.00	7,517.50	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,598,866.10					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/1,591,348.60		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (1.04%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

07 Cascade
0102 Cascade H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	751,517.20	751,517.20	0.00	0.00	0.00	0.00
21XX Support Services - Students	33,145.53	33,145.53	0.00	0.00	0.00	0.00
222X Educational Media Services	93,800.44	93,800.44	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	64,605.50	64,605.50	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	65,928.17	65,928.17	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	188,492.74	185,986.81	0.00	2,505.93	0.00	0.00
27XX Student Transportation Services	156,193.25	151,181.68	0.00	5,011.57	0.00	0.00
31XX Food Services	17,250.38	17,250.38	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	18,379.54	18,379.54	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	72,238.63	72,238.63	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,580.65	2,580.65	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,464,132.03	1,456,614.53	0.00	7,517.50	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,464,132.03					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/1,456,614.53		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (1.07%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

07 Cascade
0104 Centerville Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	764,306.47	764,306.47	0.00	0.00	0.00	0.00
21XX Support Services - Students	31,319.89	31,319.89	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	10,563.33	10,563.33	0.00	0.00	0.00	0.00
222X Educational Media Services	40,925.25	40,925.25	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	68,488.04	68,488.04	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	34,469.70	34,469.70	0.00	0.00	0.00	0.00
25XX Support Services - Business	27,599.45	0.00	27,599.45	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	141,557.96	141,557.96	0.00	0.00	0.00	0.00
27XX Student Transportation Services	128,159.27	96,692.26	0.00	31,467.01	0.00	0.00
31XX Food Services	94,094.15	94,094.15	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	3,903.98	3,903.98	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	22,427.14	22,427.14	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	37,725.85	0.00	XXXXXXXXXX	37,725.85	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,886.60	2,886.60	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,408,427.08	1,311,634.77	27,599.45	69,192.86	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

07 Cascade
0104 Centerville Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,408,427.08					
Line A	Preliminary Indirect Cost Rate [C divided by B] 27,599.45/1,311,634.77		2.10%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-		%			

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Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

07 Cascade
0105 Centerville H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	428,323.45	428,323.45	0.00	0.00	0.00	0.00
21XX Support Services - Students	29,744.90	29,744.90	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	3,540.07	3,540.07	0.00	0.00	0.00	0.00
222X Educational Media Services	42,955.77	42,955.77	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	54,090.28	54,090.28	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	40,370.70	40,370.70	0.00	0.00	0.00	0.00
25XX Support Services - Business	13,696.05	0.00	13,696.05	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	99,341.19	99,341.19	0.00	0.00	0.00	0.00
27XX Student Transportation Services	127,476.20	92,509.20	0.00	34,967.00	0.00	0.00
31XX Food Services	24,854.48	24,854.48	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	9,926.45	9,926.45	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	61,362.90	61,362.90	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,303.63	1,303.63	XXXXXXXXXX	0.00	0.00	0.00
Totals	936,986.07	888,323.02	13,696.05	34,967.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	936,986.07					
Line A	Preliminary Indirect Cost Rate [C divided by B] 13,696.05/888,323.02		1.54%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

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Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

07 Cascade
0112 Belt Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	948,912.54	948,912.54	0.00	0.00	0.00	0.00
222X Educational Media Services	7,098.05	7,098.05	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	68,856.79	68,856.79	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	51,812.80	51,812.80	0.00	0.00	0.00	0.00
25XX Support Services - Business	27,361.60	0.00	23,239.51	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	114,262.30	114,262.30	0.00	0.00	0.00	0.00
27XX Student Transportation Services	53,942.40	53,942.40	0.00	0.00	0.00	0.00
31XX Food Services	89,432.17	89,432.17	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	8,561.78	8,561.78	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	4,456.27	4,456.27	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,374,696.70	1,347,335.10	23,239.51	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,374,696.70					
Line A	Preliminary Indirect Cost Rate [C divided by B] 23,239.51/1,347,335.10		1.72%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

**07 Cascade
0113 Belt H S**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	546,684.45	546,684.45	0.00	0.00	0.00	0.00
222X Educational Media Services	11,363.12	11,363.12	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	59,848.45	59,848.45	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	46,752.18	46,752.18	0.00	0.00	0.00	0.00
25XX Support Services - Business	25,637.45	0.00	21,163.62	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	141,252.68	141,252.68	0.00	0.00	0.00	0.00
27XX Student Transportation Services	49,764.23	49,764.23	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	76,062.17	76,062.17	0.00	0.00	0.00	0.00
Totals	957,364.73	931,727.28	21,163.62	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	957,364.73					
Line A	Preliminary Indirect Cost Rate [C divided by B] 21,163.62/931,727.28		2.27%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-		%			

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Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

07 Cascade
0118 Simms H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	954,897.63	954,897.63	0.00	0.00	0.00	0.00
21XX Support Services - Students	41,740.29	41,740.29	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,252.10	1,252.10	0.00	0.00	0.00	0.00
222X Educational Media Services	40,744.25	40,744.25	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	51,492.86	51,492.86	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	77,305.66	77,305.66	0.00	0.00	0.00	0.00
25XX Support Services - Business	72,024.64	0.00	67,917.76	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	183,681.07	149,117.45	0.00	34,563.62	0.00	0.00
27XX Student Transportation Services	163,370.89	123,696.55	0.00	39,674.34	0.00	0.00
31XX Food Services	30,398.68	30,398.68	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	17,693.97	17,693.97	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	67,823.64	67,823.64	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	76,854.02	0.00	XXXXXXXXXX	76,854.02	0.00	0.00
9999 Undistributed	1,089.46	1,089.46	0.00	0.00	0.00	0.00
Totals	1,780,369.16	1,557,252.54	67,917.76	151,091.98	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

07 Cascade
0118 Simms H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,780,369.16					
Line A	Preliminary Indirect Cost Rate [C divided by B] 67,917.76/1,557,252.54			4.36%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

07 Cascade
0127 Vaughn Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	790,258.27	645,200.86	0.00	145,057.41	0.00	0.00
21XX Support Services - Students	11,573.52	11,573.52	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	3,750.25	0.00	0.00	3,750.25	0.00	0.00
222X Educational Media Services	14,247.07	14,247.07	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	24,379.69	18,024.88	6,354.81	0.00	0.00	0.00
24XX Support Services - School Administration	58,929.28	58,929.28	0.00	0.00	0.00	0.00
25XX Support Services - Business	47,075.89	0.00	35,735.75	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	106,160.20	106,160.20	0.00	0.00	0.00	0.00
27XX Student Transportation Services	94,730.91	33,017.51	0.00	61,713.40	0.00	0.00
31XX Food Services	42,395.16	42,065.16	0.00	330.00	0.00	0.00
34XX Extracurricular - Activities	2,968.16	2,968.16	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	12,272.00	12,272.00	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	28,862.83	0.00	XXXXXXXXXX	28,862.83	0.00	0.00
62XX Resources Transferred to Other School Districts or	4,328.05	4,328.05	XXXXXXXXXX	0.00	0.00	0.00
9999 Undistributed	3,397.53	3,397.53	0.00	0.00	0.00	0.00
Totals	1,245,328.81	952,184.22	42,090.56	239,713.89	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

07 Cascade
0127 Vaughn Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,245,328.81					
Line A	Preliminary Indirect Cost Rate [C divided by B] 42,090.56/952,184.22			4.42%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY03 rate (5.62%) or 0.00% if no FY03 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

07 Cascade
0131 Ulm Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	494,840.22	491,172.42	0.00	3,667.80	0.00	0.00
21XX Support Services - Students	7,641.84	7,641.84	0.00	0.00	0.00	0.00
222X Educational Media Services	20,325.59	20,325.59	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	8,633.39	8,633.39	0.00	0.00	0.00	0.00
25XX Support Services - Business	38,360.71	0.00	38,360.71	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	79,399.46	77,059.46	0.00	2,340.00	0.00	0.00
27XX Student Transportation Services	19,034.71	19,034.71	0.00	0.00	0.00	0.00
31XX Food Services	22,550.12	22,500.13	0.00	49.99	0.00	0.00
32XX Enterprise Services	129.82	129.82	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	5,592.38	0.00	XXXXXXXXXX	5,592.38	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,436.65	1,436.65	XXXXXXXXXX	0.00	0.00	0.00
Totals	697,944.89	647,934.01	38,360.71	11,650.17	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	697,944.89					
Line A	Preliminary Indirect Cost Rate [C divided by B] 38,360.71/647,934.01		5.92%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

07 Cascade
1195 Deep Creek Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	28,330.30	28,330.30	0.00	0.00	0.00	0.00
21XX Support Services - Students	558.56	558.56	0.00	0.00	0.00	0.00
25XX Support Services - Business	14,034.33	0.00	14,034.33	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	6,249.32	6,249.32	0.00	0.00	0.00	0.00
27XX Student Transportation Services	426.25	426.25	0.00	0.00	0.00	0.00
Totals	49,598.76	35,564.43	14,034.33	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	49,598.76					
Line A	Preliminary Indirect Cost Rate [C divided by B] 14,034.33/35,564.43		39.46%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

07 Cascade
1225 Sun River Valley Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	904,856.23	904,856.23	0.00	0.00	0.00	0.00
21XX Support Services - Students	37,421.05	37,421.05	0.00	0.00	0.00	0.00
222X Educational Media Services	42,259.33	42,259.33	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	58,212.82	58,212.82	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	100,403.80	100,403.80	0.00	0.00	0.00	0.00
25XX Support Services - Business	68,465.27	0.00	64,934.39	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	117,568.45	103,833.95	0.00	13,734.50	0.00	0.00
27XX Student Transportation Services	127,584.54	93,787.88	0.00	33,796.66	0.00	0.00
31XX Food Services	129,089.46	129,089.46	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	3,041.79	3,041.79	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	15,402.39	15,402.39	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	49,678.10	0.00	XXXXXXXXXX	49,678.10	0.00	0.00
9999 Undistributed	7,365.90	7,365.90	0.00	0.00	0.00	0.00
Totals	1,661,349.13	1,495,674.60	64,934.39	97,209.26	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,661,349.13					
Line A	Preliminary Indirect Cost Rate [C divided by B] 64,934.39/1,495,674.60		4.34%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

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